Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First and Final Bill (For Other Works) Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No……Dated……Cash Book Voucher No……..dated……

Scheduled Docket No. P. 3075

Name of Work (as per sanctioned estimate): **Consultancy Services for Project Management Consultancy for the work of Package-02 1.Improvements to Roads and Drains From Hegdenagar petrol bunk to MCECHS park in Ward No. 06 2.Improvements to Roads and Drains in Hegdenagar and Surrounding areas in Ward No. 06 3.Improvements to Roads and Drains in Munivenkatappa Layout Nagawara in Ward No. 06 4.Drilling of Borewells and Maintance in Ward No.06**

Reference to Agreement No. 122/18-19 Dated: 08/03/2019

Work order No. Dated:

Name of Contractor and Full Address: **M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basayeshwara Nagar, Bangalore - 560079**

Certified that the measurements were taken by me on 21/12/2020 and recorded of Pages: 220870 of measurement Book No: 02/18-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 21/12/2020 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer 21/12/2020

1) Total value of work done or supplies made as per account with in		
2) Deduct amount to be held in reserve being……percent Rs……	EA	198000
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No……	IT-	19800
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work	Payable-	178,200
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No……dated……less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs…….. (In words)
……

By Cash and by adjustment of Payment as per memorandum

Witnesses:
1.
2.

Dated……Signature of Contractor

Paid by me by cheque
No……*Dated*……

Cash Rs……Dated……

Initials of Officer making payment

Head of Account……

Audited & admitted for Rs. 198000/-

(For use in the Office)……

Stamp

178,200/- ……by Cheque

and Rs. 19800/- ……by Adjustment

Executive Engineer

Acct. Clerk Project Division | Asst. Engineer Project Division B.B.M.P. | Exe. Engineer Project B.B.M.P.

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy Services for Project Management Consultancy for the work of Package-02 1.Improvements to Roads and Drains From Hegdenagar petrol bunk to MCECHS park in Ward No. 06 2.Improvements to Roads and Drains in Hegdenagar and Surrounding areas in Ward No. 06 3.Improvements to Roads and Drains in Munivenkatappa Layout Nagawara in Ward No. 06 4.Drilling of Borewells and Maintance in Ward No.06** Claimed 100% of Rs. **1,98,000.00**	1 job	-	-	1	198000.00	198000.00	1	198000.00
						Total Claimed	**198000.00**		

In Words: **Rupees One Lakh Ninety Eight Thousand Only**

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	**Consultancy Services for Project Management Consultancy for the work of Package-02 1.Improvements to Roads and Drains From Hegdenagar petrol bunk to MCECHS park in Ward No. 06 2.Improvements to Roads and Drains in Hegdenagar and Surrounding areas in Ward No. 06 3.Improvements to Roads and Drains in Munivenkatappa Layout Nagawara in Ward No. 06 4.Drilling of Borewells and Maintance in Ward No.06**

TEJUS CONSULTANTS

Bill Copy

21/12/20.